

**Settlement Sheet**  
**Vermilion County**  
**LYSI - Sidell Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,475.32	+	Real Estate	\$81,508.13
+	Supplements	\$11,085.34	+	Railroad	\$0.00
-	Cancellations	\$11,211.48	+	Mobile Home	\$23.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$43.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,392.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$81,535.82</b>		
+	Prior Year Mobile Home Tax	\$3.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,396.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,555.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2018	\$54,623.98
09/28/2018	\$25,566.25
<b>Totals: 2 Distributions</b>	<b>\$80,190.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,190.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,634.09	\$44,640.74	\$20,893.68	\$1,099.67	\$0.00	\$0.00
027 - AUDIT	\$2,258.54	\$1,513.08	\$708.19	\$37.27	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,600.91	\$3,082.33	\$1,442.65	\$75.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,824.47	\$3,232.10	\$1,512.75	\$79.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,217.81	\$2,155.73	\$1,008.98	\$53.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,535.82</b>	<b>\$54,623.98</b>	<b>\$25,566.25</b>	<b>\$1,345.59</b>	<b>\$0.00</b>	<b>\$0.00</b>